

**CFA**

OFFICE OF THE CITY CLERK
CITY OF TUCSON
**CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT**

Primary Election – September 11, 2007

General Election – November 6, 2007

NAME OF CANDIDATE FILING REPORTFor Lori Oien for City Council

(CANDIDATE)

for Lori Oien who is a candidate for the office

(Name of Candidate, when applicable)

of Council Member Ward 2 Political Party Republican Contract # CFA-3-06 / ID#06-107-CT**OR****CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT**

for _____

(Name of Candidate)

who is a candidate for the office of _____

Political Party _____ Contract# _____

Check report received:

☐ Political Committee Statement Of Organization # _____ Original ☐ Amended ☐☒ Request for Public Matching Funds**CAMPAIGN FINANCE REPORT:**

- ☐ a. Statement Establishing Eligibility
- ☐ b. Campaign Finance Report (Filed on or before January 31, 2007)
- ☐ c. Campaign Finance Report (Filed on or before July 2, 2007)
- ☒ d. Consolidated City/State Pre-Primary Election Report (Filed on or before August 30, 2007) *Amended*
- ☒ e. City Post-Primary Election Report (Filed on or before September 21, 2007)
- ☐ f. State Post-Primary Election Report (Filed on or before October 11, 2007)
- ☐ g. Consolidated City/State Pre-General Election Report (Filed on or before October 25, 2007)
- ☐ h. City Post-General Election Report (Filed on or before November 16, 2007)
- ☐ i. State Post-General Election Report (Filed on or before December 6, 2007)
- ☐ Termination Statement (Final report must be included if not previously filed)
- ☐ Other _____
- (If no activity statement is being filed indicate reporting period)

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Deputy City Clerk

9/20/07

Date

CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN INFORMATION

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CANDIDATE INFORMATION

Name : LORI OIEN
Address 1 : 1930 N. BONANZA AVE
Address 2 :
City, State, Zip : TUCSON, AZ 85749
Phone : (520) 749-3472
Office Sought : COUNCIL MEMBER, WARD 2
Date Became Candidate : 12/21/2006
E-Mail : oienjmo@msn.com

TREASURER INFORMATION

Name : JANE SCHWARTZ
Address 1 : 3742 N. TRES LOMAS PLACE
Address 2 :
City, State, Zip : TUCSON, AZ 85749
Phone : (520) 749-9426
E-Mail : zazjane@aol.com

COMMITTEE INFORMATION

Name : LORI OIEN FOR CITY COUNCIL
Address 1 : 8987 N. TANQUE VERDE
Address 2 : 309-203
City, State, Zip : TUCSON, AZ 85749
Phone : (520) 749-3472
Fax : (520) 749-3472
Party Affiliation : REPUBLICAN
City ID # : 06-107-CT
Contract # : CFA-3-06
E-Mail : oienjmo@worldnet.att.net

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

ID#: 06-107-CT

| | This Period | Campaign To Date |
|---|----------------|---------------------|
| SUMMARY | | |
| SURPLUS FROM PREVIOUS CAMPAIGN | | \$0.00 |
| CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD | \$13,410.68 | |
| TOTAL CONTRIBUTIONS | \$2,408.42 | \$20,290.20 |
| SUBTOTAL | \$15,819.10 | \$20,290.20 |
| PUBLIC MATCHING FUNDS RECEIVED | \$14,531.00 | \$14,531.00 |
| TOTAL ACTUAL RECEIPTS | \$30,350.10 | \$34,821.20 |
| TOTAL DISBURSEMENTS | \$8,896.20 | \$13,377.30 |
| CASH ON HAND AT CLOSE OF REPORTING PERIOD | \$21,453.90 | \$21,443.90 |
| MISCELLANEOUS | | |
| PUBLIC MATCHING FUNDS RETURNED | \$0.00 | \$0.00 |
| TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE | | \$0.00 |

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CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

ID#: 06-107-CT

| | | This Period | Campaign To Date |
|---|--|----------------|---------------------|
| CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS | | | |
| Total from Schedule 1 | Contributions to Establish Eligibility | \$0.00 | \$7,180.00 |
| Total from Schedule A | Contributions from Individuals | \$1,355.00 | \$8,276.00 |
| Total from Schedule A-1 | Family Contributions | \$200.00 | \$650.00 |
| SUBTOTAL | | \$1,555.00 | \$16,106.00 |
| Total from Schedule A-4 | Offsets to Contributions | \$0.00 | \$0.00 |
| TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS | | \$1,555.00 | \$16,106.00 |

| | | This Period | Campaign To Date |
|---|---|----------------|---------------------|
| CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS | | | |
| Total from Schedule A-2 | Contributions from Candidate | \$0.00 | \$20.00 |
| Total from Schedule A-3 | Anonymous Contributions | \$0.00 | \$0.00 |
| Total from Schedule A-3 | Prohibited Contributions | \$0.00 | \$110.00 |
| Total from Schedule B | Contributions from Political Committees | \$390.00 | \$390.00 |
| Total from Schedule C | Candidate Loans | \$300.00 | \$3,495.59 |
| Total from Schedule C-1 | Other Loans | \$163.42 | \$278.61 |
| Total from Schedule E | In-Kind Contributions and Expenditures | \$0.00 | \$0.00 |
| Total from Schedule F-1 | Dividends, Interest, and Other Receipts | \$0.00 | \$0.00 |
| TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS | | \$853.42 | \$4,294.20 |
| SUBTOTAL OF CONTRIBUTIONS RECEIVED | | \$2,408.42 | \$20,400.20 |
| Total from Schedule F-2 | Offsets to Contributions Received | \$0.00 | \$110.00 |
| TOTAL CONTRIBUTIONS | | \$2,408.42 | \$20,290.20 |

| | This Period | Campaign To Date |
|--------------------------------------|----------------|---------------------|
| PUBLIC MATCHING FUNDS | | |
| TOTAL PUBLIC MATCHING FUNDS RECEIVED | \$14,531.00 | \$14,531.00 |
| TOTAL RECEIPTS | \$16,939.42 | \$24,821.20 |

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**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

7 SEP 20 AIO:26

COMMITTEE : LORI OIEN FOR CITY COUNCIL

REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

CONTRACT #: CFA-3-06

OFFICE OF THE
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| | | This Period | Campaign To Date |
|---|--|-------------------|---------------------|
| EXPENDITURES & DISBURSEMENTS | | | |
| Total from Schedule D | Expenditures for Operating Expenses | \$8,819.91 | \$10,239.12 |
| Total from Schedule D-1 | Independent Expenditures | \$0.00 | \$0.00 |
| Total from Schedule D-2 | Loans Made by Reporting Committee | \$0.00 | \$0.00 |
| Total from Schedule D-4 | Repayment of Candidate Loans | \$0.00 | \$3,022.89 |
| Total from Schedule D-5 | Repayment of Other Loans | \$76.29 | \$115.19 |
| Total from Schedule D-6 | Transfer to Other Political Committees | \$0.00 | \$0.00 |
| Total from Schedule D-7 | Any Other Disbursements | \$0.00 | \$0.00 |
| Total from Schedule D-8 | Purchase of Goods | \$0.00 | \$0.00 |
| Total from Schedule E | In-Kind Contributions and Expenditures | \$0.00 | \$0.00 |
| SUBTOTAL OF DISBURSEMENTS | | \$8,896.20 | \$13,377.30 |
| Total from Schedule D-3 | Offset to Operating Expenses | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | | \$8,896.20 | \$13,377.30 |
| RECEIPTS OVER DISBURSEMENTS | | \$8,043.22 | \$21,443.90 |

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

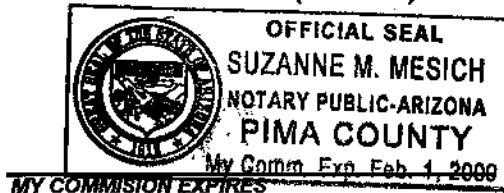
Jane Schurack
SIGNATURE OF TREASURER

Lori Oien
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

Jane Schurack
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 20th DAY OF September, 2007.



Suzanne M Mesich
NOTARY PUBLIC



Attachment to: Campaign Finance Report

Lori Aien for City Council

Name of Committee

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Date Report Received: Sept 20, 2007



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I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

Signature of Treasurer

X Jan Beaser Upchurch

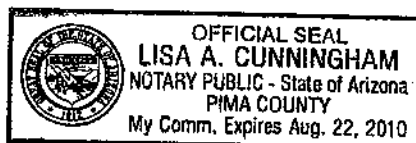
Signature of Candidate

X Walter Hight

Signature of Chairperson

Signature of Person Preparing Report

Subscribed and sworn to (affirmed) before me by LISA A. Cunningham
this 19th day of September, 20 07.



Lisa A. Cunningham
Notary Public

My Commission Expires: Aug 22, 2010

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: LORI OIEN FOR CITY COUNCIL

CITY ID#: 06-107-CT

Reporting Period: e, From 8/23/2007 thru 9/17/2007

Contract # CFA-3-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☒ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☒ **Schedule B** Contributions from Political Committees
- ☒ **Schedule C** Candidate Loans
- ☒ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☒ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

Schedule A

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

CITY OF TUCSON
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| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | AMOUNT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1/3/A THRU THIS PERIOD |
|---|---|-----------|---------|--------------------|----------------------|----------------------------|
| 1. Albanese, Elizabeth 1221 E Silvertree Dr Tucson, AZ 85718 | retired retired | 9/15/2007 | 2465 | \$10.00 | | |
| Contribution Total : | | | | \$10.00 | \$10.00 | \$10.00 |
| 2. Bradley, John 1220 W Liddell Pl Tucson, AZ 85704 | Police Dispatcher Town of Marana | 9/5/2007 | 3076 | \$50.00 | | |
| Contribution Total : | | | | \$50.00 | \$50.00 | \$50.00 |
| 3. Bushnell, Asa 6193 N Yellow Wood Trail Tucson, AZ 85704 | retired retired | 9/14/2007 | 4230 | \$100.00 | | |
| Contribution Total : | | | | \$100.00 | \$100.00 | \$100.00 |
| 4. de Leon, Ponce 3619 S 7th Ave #2 Tucson, AZ 85713 | Auto Restoration Self | 9/7/2007 | cash | \$10.00 | | |
| Contribution Total : | | | | \$10.00 | \$10.00 | \$10.00 |
| 5. De Leon, Rocio Angelica 3619 S 7th Ave #2 Tucson, AZ 85713 | Jewelry Self | 9/7/2007 | cash | \$10.00 | | |
| Contribution Total : | | | | \$10.00 | \$10.00 | \$10.00 |
| 6. Greer, Marilyn 7105 E Sabino Vista Cir Tucson, AZ 85750 | retired retired | 9/1/2007 | 3566 | \$10.00 | | |
| Contribution Total : | | | | \$10.00 | \$10.00 | \$10.00 |
| 7. Hoeffler, David 3787 N Sabino Ridge Pl Tucson, AZ 85750 | Financial Planner United Financial Ctr | 8/24/2007 | 3063 | \$25.00 | | |
| Contribution Total : | | | | \$25.00 | \$25.00 | \$25.00 |

Schedule A
Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS OF TUCSON RECEIVED

| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | AMOUNT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|--|---|-----------|--------------------------|--------------------|----------------------|----------------------------|
| 8. Howard, Tom 1900 N. Bonanza Ave Tucson, AZ 85749 | retired retired | 9/6/2007 | 7 SEP 20 AIO :26 4401 | \$30.00 | | |
| Contribution Total : | | | | \$30.00 | \$115.00 | \$490.00 |
| 9. Jones, Joe 3915 S Aldon Rd Tucosh, AZ 85735 | retired retired | 8/24/2007 | 2388 | \$25.00 | | |
| Contribution Total : | | | | \$25.00 | \$25.00 | \$25.00 |
| 10. Jones, Myra 3915 S Aldon Rd Tucosh, AZ 85735 | retired retired | 8/24/2007 | 2464 | \$50.00 | | |
| Contribution Total : | | | | \$50.00 | \$50.00 | \$50.00 |
| 11. Kippur, Gary 5330 N Corte Plesta del Sol Tucson, AZ 85718 | Business Owner Tucson Iron and Metal | 8/27/2007 | 6006 | \$200.00 | | |
| Contribution Total : | | | | \$200.00 | \$200.00 | \$200.00 |
| 12. Lazzeroni, Linda 3411 W Sagebrush Hill Ct Tucson, AZ 85741 | musician self | 9/9/2007 | 1326 | \$20.00 | | |
| Contribution Total : | | | | \$20.00 | \$20.00 | \$20.00 |
| 13. Marner, Kathleen 7136 E. Onda Circle Tucson, AZ 85715 | retired retired | 8/28/2007 | 1090 | \$100.00 | | |
| Contribution Total : | | | | \$100.00 | \$100.00 | \$100.00 |
| 14. McKenna, Patrick 1009 W Colorado St Tucson, AZ 85745 | Staff Asst Pima County | 8/24/2007 | 130 | \$30.00 | | |
| Contribution Total : | | | | \$30.00 | \$30.00 | \$50.00 |

Schedule A

Reporting Period : e

CONTRIBUTIONS FROM INDIVIDUALS

CITY OF TUCSON
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| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | AMOUNT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|--|------------------------------------|-----------|-----------------------------|--------------------|----------------------|----------------------------|
| 15. Miller, Dean 8796 E Desert Spring St Tucson, AZ 85730 | Fed Air Tech AZ Air Nat'l Guard | 8/24/2007 | 7 SEP 20 10:27 cash | \$25.00 | | |
| 16. Miller, Dean 8796 E Desert Spring St Tucson, AZ 85730 | Fed Air Tech AZ Air Nat'l Guard | 9/11/2007 | OFFICE OF THE CITY CLERK | \$20.00 | | |
| Contribution Total : | | | | \$40.00 | \$40.00 | \$40.00 |
| 17. Parker, Ed 7932 E Shimmering Way Tucson, AZ 85730 | Appliance installer Self | 8/24/2007 | 2520 | \$25.00 | | |
| Contribution Total : | | | | \$25.00 | \$25.00 | \$25.00 |
| 18. Schneider, Parralee 11842 E Wagontrail Rd Tucson, AZ 85749 | Realtor Long Realty | 8/23/2007 | 1858 | \$100.00 | | |
| Contribution Total : | | | | \$100.00 | \$100.00 | \$100.00 |
| 19. Stephenson, Walter 6901 E Crestline Dr Tucson, AZ 85715 | retired retired | 8/25/2007 | 1423 | \$100.00 | | |
| Contribution Total : | | | | \$100.00 | \$100.00 | \$110.00 |
| 20. Struthers, Lois 3337 N. Edith Tucson, AZ 85716-1371 | retired retired | 9/10/2007 | 1298 | \$50.00 | | |
| Contribution Total : | | | | \$50.00 | \$50.00 | \$150.00 |
| 21. Wilkinson, E.G. 3430 E Sunrise #250 Tucson, AZ 85718 | Investor RCBDain | 9/11/2007 | 1343 | \$370.00 | | |
| Contribution Total : | | | | \$370.00 | \$370.00 | \$370.00 |
| TOTALS : | | | | \$1,365.00 | \$1,440.00 | \$1,645.00 |

Schedule A-1

Reporting Period : e

FAMILY CONTRIBUTIONS

| NAME & ADDRESS | RELATIONSHIP | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|--------------|-----------|---------|--------------------|-----------------------------|
| 1. Olen, Jim 1930 N Bonanza Av Tucson, AZ 85749 | Husband | 9/11/2007 | 6466 | \$200.00 | |

| | | |
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| Contribution Total: | \$200.00 | \$220.00 |
| TOTALS: | \$200.00 | \$220.00 |

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Schedule B
Reporting Period : e

CONTRIBUTIONS FROM POLITICAL COMMITTEES

| NAME & ADDRESS | COMMITTEE ID | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|--------------|-----------|---------|--------------------|-----------------------------|
| 1. Tucson Police Officers Assn 333 W Fort Lowell Rd, Ste 211 Tucson, AZ 85705 | 96-179-CT | 8/31/2007 | 1542 | \$390.00 | |
| Contribution Total: | | | | \$390.00 | \$390.00 |
| TOTALS: | | | | \$390.00 | \$390.00 |

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Schedule C

Reporting Period : e

CANDIDATE LOANS

| LOAN DESCRIPTION | | | |
|------------------|--|----------|---------------------|
| 1. | Radio time to run ad on KVOI, paid to Inside Track Productions | DATE | CHECK # |
| | | 9/6/2007 | cash |
| | | | \$300.00 |
| | | | Contribution Total: |
| | | | \$300.00 |
| | | | \$3,495.59 |
| | | | TOTALS: |
| | | | \$300.00 |
| | | | \$3,495.59 |

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COMMITTEE : LORI OLEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

ID#: 06-107-CT

September 19, 2007

Schedule C-1

Reporting Period : e

OTHER LOANS

| NAME & ADDRESS | OCCUPATION & EMPLOYER | DATE | CHECK # | LOAN THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|-----------------------|-----------|---------|------------------|-----------------------------|
| 1. Upchurch, Jan 3441 N Calle Vistosa Tucson, AZ 85750 9/28 | Volunteer | 9/12/2007 | cash | \$96.72 | |
| LOAN DESC.: Paid U.S. Press and Graphics for bulk mailing of invitations to Campaign fundraiser held | | | | | |
| 2. Upchurch, Jan 3441 N Calle Vistosa Tucson, AZ 85750 9/28 | Volunteer | 9/9/2007 | cash | \$35.96 | |
| LOAN DESC.: Purchased from OfficeMax - stationary, etc for Campaign fundraiser held 9/28 | | | | | |
| 3. Upchurch, Jan 3441 N Calle Vistosa Tucson, AZ 85750 9/28 | Volunteer | 9/10/2007 | Visa | \$30.74 | |
| LOAN DESC.: Purchased from OfficeMax - pens, names tags and stationary for use in fundraiser held | | | | | |

| | | |
|---------------------|----------|----------|
| Contribution Total: | \$163.42 | \$163.42 |
| TOTALS: | \$163.42 | \$163.42 |

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COMMITTEE : LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

ID#: 06-107-CT

Page 1 of 1

September 19, 2007

Schedule D
Reporting Period : e

EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS | EXPENSE DESCRIPTION | DATE | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|--|-----------|---------|--------------------|-----------------------------|
| 1. KJLL 4433 E Broadway Tucson, AZ 85711 | Buy Ad time for Lori | 8/30/2007 | 2021 | \$300.00 | |
| Expenditure Total : | | | | \$300.00 | \$300.00 |
| 2. Print Well 2310 E Broadway Tucson, AZ 85719 | palm cards, invoice received 9/10. Invoice dated 8/23 | 8/23/2007 | 2026 | \$59.46 | |
| 3. Print Well 2310 E Broadway Tucson, AZ 85719 | Palm Cards, check # 2024 | 8/31/2007 | 2024 | \$237.82 | |
| Expenditure Total : | | | | \$297.28 | \$1,814.49 |
| 4. U. S. PRESS AND GRAPHICS 1601 S Pantano Rd Tucson, AZ 85710 | Political brochure for mailing to Republicans in Lori's Ward <i>design & print no sub contractors</i> | 8/24/2007 | 2020 | \$3,500.00 | |
| 5. U. S. PRESS AND GRAPHICS 1601 S Pantano Rd Tucson, AZ 85710 | Invoice received 9/10 - see postmark on envelope, invoice dated 8/21. For brochure printing. <i>Balance of payment to #4</i> | 9/10/2007 | 2025 | \$1,174.39 | |
| Expenditure Total : | | | | \$4,674.39 | \$4,674.39 |
| 6. USPOSTMASTER Main Post Office Tucson, AZ 85726 | Pay for mass mailing to Repubs and Indeps in Lori's Ward | 9/3/2007 | 2022 | \$3,548.24 | |
| Expenditure Total : | | | | \$3,548.24 | \$3,548.24 |
| TOTALS : | | | | \$8,831.91 | \$10,137.12 |

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Schedule D-5

Reporting Period : e

REPAYMENT OF ALL OTHER LOANS

| NAME | PAYMENT DATE | PAYMENT AMOUNT | CUMULATIVE THRU THIS PERIOD | PAYMENT DESCRIPTION |
|-----------------------|---------------------|----------------|--------------------------------|--|
| 1. Stephenson, Walter | 9/5/2007 | \$24.86 | | Repay paper, Early Ballot Request Reminder. Check # 2023 |
| | Expenditure Total : | \$24.86 | \$24.86 | |
| 2. Stephenson, Walter | 9/5/2007 | \$51.43 | | Repay for Ink, Costco, Early Ballot Request Reminder. Check # 2023 |
| | Expenditure Total : | \$51.43 | \$51.43 | |
| | TOTALS : | \$76.29 | \$76.29 | |

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